

**Adopted, Town of Garrett Park FY 2013 Operating & Capital Budget Amendments
Ordinance 2013-01**

February 11, 2013

Ord. 2013-01 Receipts 5.75 20130104 FY2013 Adopted Budget Ord 2013-01.xls: Page 2

1000 - Taxes & Fees \$754,365

1100 -- Local Property Taxes \$452,015

1110 -- Real Property Taxes \$480,000

1120 -- Personal Property Taxes (\$28,986)

\$10,000

(\$38,986)

1170 -- Penalties & Interest \$500

1180 -- Homestead Tax Credit \$500

1200 -- Local Income Taxes \$290,000

1300 -- Other Local Taxes \$0

1400 -- Licenses and Permits \$12,350

2000 - Intergovernmental Rev. \$59,000

2200 -- From State of Maryland \$10,000

2300 -- From Montgomery County \$49,000

3000 - Services Charges \$130,200

\$200

\$130,000

4000 - Fines & Forfeitures \$0

5000 - Miscellaneous Receipts \$131,800

5100 -- Investment Earnings \$2,500

5200 -- Rents and Concessions \$119,000

5210 -- Town Hall Rents \$17,500

5220 -- Penn Place Rents \$98,950

5230 -- Swimming Pool Assoc. \$2,550

5300 -- Contributions & Donations \$10,000

5500 -- Sale of Property \$300

5900 -- Miscellaneous - Other \$0

\$1,075,365

\$245,687

Total Receipts: \$1,321,052

RECEIPTS FY 2013 BUDGET

Ord. 2013-01

3100 -- General Gov. Charges

TOWN OF GARRETT PARK

FY 2013 Budget Adjustments

Personal Property Taxes Received

Repayment of Prior Year Excess Receipts

3200 -- Municipal Refuse Collection

Annual Operating Receipts:

9000 - Transfers In (Prior Year Unexpended Balance)

TOWN OF GARRETT PARK

FY 2013 Budget Adjustments

Ord13-01 Expenses (1): 4/22/13 5.75 20130104 FY2013 Adopted Budget Ord 2013-01.xls: Page 3

10000 - Personnel \$416,630
10100 -- Salaries \$279,225
10200 -- Overtime \$6,000
10300 -- Benefits \$105,095
10400 -- Payroll Taxes, Etc. \$26,310
11000 - Town Administration \$101,825
11100 -- Elected/App. Officials \$2,250
11200 -- Elections \$1,400
11300 -- Archives/Public Records \$24,500
11400 -- Gen. Admin. Expenses \$19,050
11700 -- Professional Fees \$45,000
11800 -- Insurance \$8,275
11900 -- Town Admin. - Other \$1,350
12000 - Sponsorships, Etc. \$5,050
12100 -- Membership Dues \$3,500
12200 -- Sponsorships \$1,300
12300 -- Subscriptions \$250
13000 - Building & Grounds \$94,250
13100 -- B&G Management \$0
13200 -- Penn Place \$74,500
13300 -- Town Hall \$13,750
13400 -- Maintenance Facility \$1,500
13500 -- Community Center \$4,500
14000 - Town Services \$233,100
14100 -- Roads & Sidewalks \$70,000
14200 -- Stormwater Drainage \$500
14300 -- Municipal Refuse \$130,000
14400 -- Arboretum \$27,250
14500 -- Fees \$1,600
14600 -- Parks \$3,750
16000 - Equipment M&R \$14,500
17000 - Publication Expenses \$500

EXPENDITURES FY 2013 BUDGET

Ord. 2013-01

TOWN OF GARRETT PARK

FY 2013 Budget Adjustments

Ord13-01 Expenses (2): 4/22/13 5.75 20130104 FY2013 Adopted Budget Ord 2013-01.xls: Page 4

18000 - Conf. & Conv. \$4,500
19000 - Contingency \$40,000
20000 - Int., Depr'c'n, Debt \$61,625
21000 - Taxes/Bad Debt \$4,750

Total Operating Expense: \$976,730

23000 - To Capital Fund \$342,322

25000 - Transfers \$2,000

Expenses: Budgeted: \$1,321,052

EXPENDITURES FY 2013 BUDGET

Ord. 2013-01

Ord13-01 Capital Budget:4/22/13 5.75 20130104 FY2013 Adopted Budget Ord 2013-

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Prior Years'

Appropriations

FY 2013

Capital Budget

Total Appropriations

Revised Budget

06/30/12 Ord. 2013-01 07/01/12

23000 - CAPITAL BUDGET \$226,825 \$342,322 \$569,147

23100 - Capital Purchases \$1,000 \$6,451 \$7,451

23200 - Capital Construction \$180,359 \$327,451 \$507,810

23210 - Construction: Facilities \$17,607 \$26,000 \$43,607

23220 - Construction: Streets & Curbs \$5,203 \$150,000 \$155,203

23230 - Construction: Utilities \$0 \$0 \$0

23240 - Construction: Sidewalks \$5,743 \$100,000 \$105,743

23250 - Construction: Storm Drains \$122,877 \$20,000 \$142,877

23260 - Construction: Parks & Rec. \$30,380 \$30,000 \$60,380

23290 - Construction: Other (\$1,451) \$1,451 \$0

23300 - Arboretum Capital Expense (\$65) \$3,750 \$3,685

23800 - Capital Planning Expense \$7,701 \$2,500 \$10,201

23900 - Capital Budget Contingency \$37,830 \$2,170 \$40,000

TOWN OF GARRETT PARK

FY 2013 Budget Adjustments

Capital Budget

Account